Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 1996 Through **April 30, 1996,** and Other Periods

Highlight

This month's publication has been realigned to the *FY 1997 Budget,* released by the Office of Management and Budget on March 19, 1996.

The impact of large individual tax deposits resulted in budget receipts of $203.4 billion and a surplus of $72.4 billion, a record high for each category.

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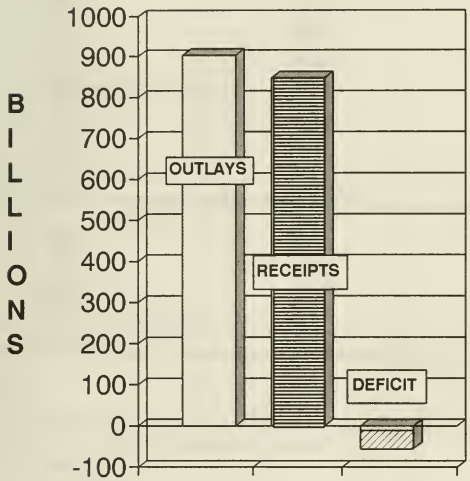
RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH APRIL 1996



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Compiled and Published by

Department of the Treasury
Financial Management Service

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1995 and 1996, by Month

[$ millions]

Period	Receipts	Outlays	Deficit/Surplus (−)
FY 1995			
October	89,024	120,365	31,342
November	87,673	124,915	37,242
December	130,810	135,613	4,803
January	131,801	116,166	−15,635
February	82,544	120,899	38,355
March	92,532	143,074	50,543
April	165,392	115,673	−49,720
May	90,405	129,958	39,553
June	147,868	135,054	−12,814
July	92,749	106,328	13,579
August	96,560	130,411	33,851
September	143,221	135,978	−7,243
Year-to-Date	**1,350,578**	**1,514,434**	**163,856**
FY 1996			
October	95,593	118,352	22,758
November	90,008	128,458	38,450
December	138,271	132,984	−5,286
January	142,922	123,647	−19,274
February	89,349	133,644	44,295
March	89,011	136,286	47,275
April	203,386	130,993	−72,393
Year-to-Date	**848,540**	**904,365**	**55,825**

[1]The receipt, outlay and deficit figures differ from the *FY 1997 Budget*, released by the Office of Management and Budget on March 19, 1996 by $64 million due mainly to revisions in data following the release of the Final September Monthly Treasury Statement.

ERRATA

Monthly Treasury Statement

of Receipts and Outlays of the United States Government

For Fiscal Year 1996 Through April 30, 1996, and Other Periods

Attention is called to the following corrections on the pages and columns indicated:

Table 3. Summary of Receipts and Outlays of the U.S. Government ($ millions) page 5	Current Fiscal Year to Date
Budget Receipts	
Individual income taxes	401,196
should be	401,096

Table 4. Receipts of the U.S. Government ($ millions) page 6	Current Fiscal Year to Date
	Receipts
Total–Individual income taxes	401,196
should be	401,096

Table 7. Receipts and Outlays of the U.S. Government by Month ($ millions) page 26	Fiscal Year To Date
Receipts:	
Individual income taxes	401,196
should be	401,096

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government ($ millions) Page 29	Fiscal Year To Date
RECEIPTS	
Individual income taxes	401,196
should be	401,096

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Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, April 1996 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Prior Fiscal Year to Date (1995)	Budget Estimates Next Fiscal Year (1997)[1]
Total on-budget and off-budget results:					
Total receipts	203,386	848,540	1,426,775	779,775	1,495,238
On-budget receipts	160,774	635,152	1,059,334	574,908	1,107,223
Off-budget receipts	42,613	213,389	367,441	204,867	388,015
Total outlays	130,993	904,365	1,572,411	876,706	1,635,329
On-budget outlays	105,131	732,935	1,270,292	712,142	1,317,655
Off-budget outlays	25,863	171,431	302,119	164,564	317,674
Total surplus (+) or deficit (−)	+72,393	−55,825	−145,636	−96,931	−140,091
On-budget surplus (+) or deficit (−)	+55,643	−97,783	−210,958	−137,233	−210,432
Off-budget surplus (+) or deficit (−)	+16,750	+41,958	+65,322	+40,303	+70,341
Total on-budget and off-budget financing	−72,393	55,825	145,636	96,931	140,091
Means of financing:					
Borrowing from the public	−35,466	78,332	165,272	97,977	164,326
Reduction of operating cash, increase (−)	−26,449	−10,374	−2,051	−2,127	...
By other means	−10,478	−12,133	−17,585	1,081	−24,235

[1]These figures are based on the *FY 1997 Budget*, released by the Office of Management and Budget on March 19, 1996.

... No Transactions.

Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1995 and 1996

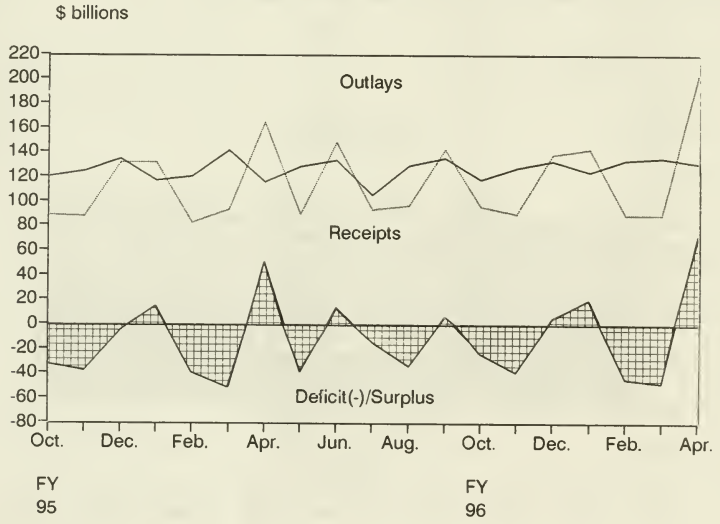

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1995 and 1996

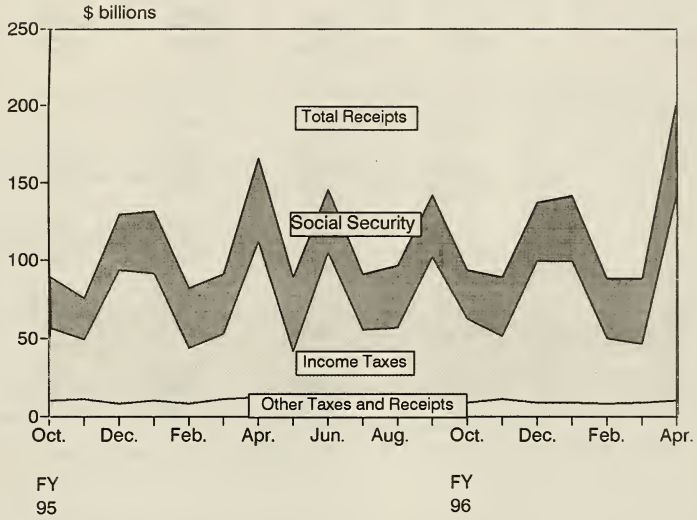

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1995 and 1996

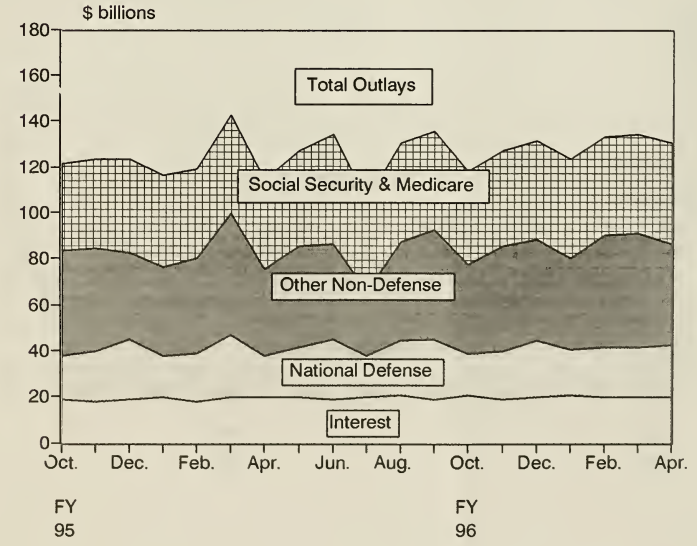

Table 3. Summary of Receipts and Outlays of the U.S. Government, April 1996 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Budget Receipts				
Individual income taxes	107,513	401,196	351,121	630,873
Corporation income taxes	24,937	89,142	80,132	167,108
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	42,613	213,389	204,867	367,441
Employment taxes and contributions (on-budget)	14,002	63,655	59,617	105,745
Unemployment insurance	3,628	11,889	11,632	29,810
Other retirement contributions	346	2,640	2,629	4,539
Excise taxes	4,577	31,736	32,282	53,886
Estate and gift taxes	2,704	10,110	8,559	15,924
Customs duties	1,388	10,671	11,214	19,313
Miscellaneous receipts	1,680	14,212	17,723	32,136
Total Receipts	**203,386**	**848,540**	**779,775**	**1,426,775**
(On-budget)	**160,774**	**635,152**	**574,908**	**1,059,334**
(Off-budget)	**42,613**	**213,389**	**204,867**	**367,441**
Budget Outlays				
Legislative Branch	172	1,301	1,642	2,695
The Judiciary	329	1,695	1,608	3,297
Executive Office of the President	19	118	130	206
Funds Appropriated to the President	828	7,185	7,172	10,445
Department of Agriculture	3,265	31,702	39,226	54,840
Department of Commerce	322	2,164	1,997	3,789
Department of Defense—Military	21,787	144,713	146,917	254,325
Department of Defense—Civil	2,683	18,877	18,249	32,255
Department of Education	2,356	17,451	18,181	30,404
Department of Energy	1,136	9,158	10,114	14,678
Department of Health and Human Services	27,852	182,887	171,436	327,429
Department of Housing and Urban Development	2,308	16,376	17,360	26,432
Department of the Interior	504	3,766	4,311	6,939
Department of Justice	1,020	6,616	6,134	12,964
Department of Labor	3,205	20,016	18,647	34,404
Department of State	357	2,823	3,464	5,500
Department of Transportation	2,885	21,452	21,682	38,994
Department of the Treasury:				
Interest on the Public Debt	21,481	192,433	182,868	344,628
Other	2,939	17,446	12,324	20,328
Department of Veterans Affairs	2,951	20,570	20,691	37,606
Environmental Protection Agency	494	3,553	3,569	6,329
General Services Administration	−739	851	−58	469
National Aeronautics and Space Administration	1,193	7,751	7,499	14,190
Office of Personnel Management	3,756	24,715	23,754	42,374
Small Business Administration	31	417	525	957
Social Security Administration	31,433	214,116	204,856	377,255
Other independent agencies	350	2,156	−2,074	9,192
Allowances	.....	.....	.....	−647
Undistributed offsetting receipts:				
Interest	−990	−48,841	−46,130	−97,598
Other	−2,932	−19,102	−19,391	−42,268
Total outlays	**130,993**	**904,365**	**876,706**	**1,572,411**
(On-budget)	**105,131**	**732,935**	**712,142**	**1,270,292**
(Off-budget)	**25,863**	**171,431**	**164,564**	**302,119**
Surplus (+) or deficit (−)	**+72,393**	**−55,825**	**−96,931**	**−145,636**
(On-budget)	**+55,643**	**−97,783**	**−137,233**	**−210,958**
(Off-budget)	**+16,750**	**+41,958**	**+40,303**	**+65,322**

[1]These figures are based on the *FY 1997 Budget*, released by the Office of Management and Budget on March 19, 1996.

Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, April 1996 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	[1]38,930			320,297			296,124		
Presidential Election Campaign Fund	13			38			40		
Other	[1]89,392			140,622			109,667		
Total—Individual income taxes	**128,335**	**20,822**	**107,513**	**460,957**	**59,861**	**401,196**	**405,831**	**54,711**	**351,121**
Corporation income taxes	**26,912**	**1,975**	**24,937**	**101,706**	**12,564**	**89,142**	**92,726**	**12,595**	**80,132**
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[1]28,245	.....	28,245	171,462	643	170,819	149,097	.....	149,097
Self-Employment Contributions Act taxes	[1]7,935	.....	7,935	10,203	.....	10,203	10,920	.....	10,920
Deposits by States	−1	.....	−1	1	.....	1	1	.....	1
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FOASI trust fund	36,179	.....	36,179	181,665	643	181,022	160,019	.....	160,019
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[1]5,033	.....	5,033	30,544	119	30,424	42,310	.....	42,310
Self-Employment Contributions Act taxes	[1]1,400	.....	1,400	1,942	.....	1,942	2,538	.....	2,538
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	6,433	.....	6,433	32,486	119	32,367	44,848	.....	44,848
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[1]10,506	.....	10,506	57,171	−13	57,184	52,626	.....	52,626
Self-Employment Contributions Act taxes	[1]3,106	.....	3,106	4,094	.....	4,094	4,508	.....	4,508
Receipts from Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FHI trust fund	13,612	.....	13,612	61,265	−13	61,278	57,135	.....	57,135
Railroad retirement accounts:									
Rail industry pension fund	220	−1	221	1,339	87	1,252	1,362	10	1,353
Railroad Social Security equivalent benefit	169	.....	169	1,125	.....	1,125	1,130	.....	1,130
Total—Employment taxes and contributions	56,613	−1	56,615	277,881	836	277,044	264,494	10	264,484
Unemployment insurance:									
State taxes deposited in Treasury	2,129	.....	2,129	8,723	.....	8,723	8,897	.....	8,897
Federal Unemployment Tax Act taxes	1,516	23	1,493	3,203	54	3,149	2,776	57	2,719
Railroad unemployment taxes	6	.....	6	17	.....	17	16	.....	16
Railroad debt repayment	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Unemployment insurance	3,650	23	3,628	11,943	54	11,889	11,689	57	11,632
Other retirement contributions:									
Federal employees retirement − employee contributions	354	.....	354	2,592	.....	2,592	2,576	.....	2,576
Contributions for non-federal employees	[2]−8	.....	−8	48	.....	48	54	.....	54
Total—Other retirement contributions	346	.....	346	2,640	.....	2,640	2,629	.....	2,629
Total—Social insurance taxes and contributions	**60,609**	**21**	**60,588**	**292,463**	**890**	**291,573**	**278,812**	**67**	**278,745**
Excise taxes:									
Miscellaneous excise taxes[3]	2,413	−209	2,621	16,991	−60	17,052	16,222	521	15,702
Airport and airway trust fund	.....	.....	.....	1,490	16	1,474	3,019	21	2,998
Highway trust fund	2,171	267	1,904	13,527	662	12,865	13,643	421	13,222
Black lung disability trust fund	52	.....	52	346	.....	346	360	.....	360
Total—Excise taxes	**4,635**	**58**	**4,577**	**32,354**	**618**	**31,736**	**33,245**	**963**	**32,282**
Estate and gift taxes	**2,746**	**42**	**2,704**	**10,350**	**240**	**10,110**	**8,787**	**229**	**8,559**
Customs duties	**1,498**	**110**	**1,388**	**11,329**	**657**	**10,671**	**12,184**	**970**	**11,214**
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	1,421	.....	1,421	11,765	.....	11,765	15,270	.....	15,270
All other	260	1	259	2,453	6	2,447	2,461	8	2,453
Total — Miscellaneous receipts	**1,681**	**1**	**1,680**	**14,218**	**6**	**14,212**	**17,731**	**8**	**17,723**
Total — Receipts	**226,416**	**23,029**	**203,386**	**923,376**	**74,836**	**848,540**	**849,316**	**69,541**	**779,775**
Total — On-budget	**183,803**	**23,029**	**160,774**	**709,225**	**74,074**	**635,152**	**644,449**	**69,541**	**574,908**
Total — Off-budget	**42,613**	.....	**42,613**	**214,151**	**763**	**213,389**	**204,867**	.....	**204,867**

[1]In accordance with the provisions of the Social Security Act as amended, "Individual Income Taxes Withheld" have been decreased and "Federal Insurance Contributions Act Taxes" correspondingly increased by $5,217 million to correct estimates for the quarter ending March 31, 1996. "Individual Income Taxes, Other" have been decreased and "Self Employment Contributions Act Taxes" correspondingly increased by $358 million to correct estimates for calendar year 1993 and prior.

[2]Includes a prior period adjustment.

[3]Includes amounts for the windfall profits tax pursuant to P.L. 96-223.

... No Transactions.

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, April 1996 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	35	(* *)	35	247	1	245	249	1	248
House of Representatives	70	(* *)	70	423	1	422	425	1	424
Joint items	6	.....	6	46	.....	46	45	.....	45
Congressional Budget Office	2	.....	2	13	.....	13	12	.....	12
Architect of the Capitol	14	1	13	92	4	88	108	5	104
Library of Congress	14	.....	14	184	.....	184	481	.....	481
Government Printing Office:									
Revolving fund (net)	−11	.....	−11	−9	.....	−9	15	.....	15
General fund appropriations	9	.....	9	57	.....	57	57	.....	57
General Accounting Office	35	.....	35	241	.....	241	234	.....	234
United States Tax Court	2	.....	2	18	.....	18	19	.....	19
Other Legislative Branch agencies	2	.....	2	15	.....	15	19	.....	19
Proprietary receipts from the public	.....	5	−5	.....	10	−10	.....	8	−8
Intrabudgetary transactions	−1	.....	−1	−12	.....	−12	−8	.....	−8
Total—Legislative Branch	**178**	**6**	**172**	**1,317**	**16**	**1,301**	**1,658**	**15**	**1,642**
The Judiciary:									
Supreme Court of the United States	2	.....	2	16	.....	16	15	.....	15
Courts of Appeals, District Courts, and other judicial services	317	(* *)	317	1,614	3	1,611	1,529	3	1,527
Other	10	.....	10	67	.....	67	67	.....	67
Total—The Judiciary	**329**	**(* *)**	**329**	**1,698**	**3**	**1,695**	**1,611**	**3**	**1,608**
Executive Office of the President:									
Compensation of the President and the White House Office	4	.....	4	23	.....	23	22	.....	22
Office of Management and Budget	5	.....	5	32	.....	32	33	.....	33
Other	9	.....	9	63	.....	63	76	.....	76
Total—Executive Office of the President	**19**	**.....**	**19**	**118**	**.....**	**118**	**130**	**.....**	**130**
Funds Appropriated to the President:									
International Security Assistance:									
Foreign military loan program	16	19	−3	244	327	−83	523	356	167
Foreign military financing program	91	.....	91	2,293	.....	2,293	2,563	.....	2,563
Economic support fund and International fund for Ireland	68	.....	68	1,735	.....	1,735	2,195	.....	2,195
Peacekeeping Operations	5	.....	5	30	.....	30	49	.....	49
Other	4	.....	4	16	.....	16	16	.....	16
Proprietary receipts from the public	.....	21	−21	.....	471	−471	.....	415	−415
Total—International Security Assistance	183	40	143	4,318	798	3,520	5,346	771	4,575
International Development Assistance:									
Multilateral Assistance:									
Contribution to the International Development Association	232	.....	232	859	.....	859	743	.....	743
International organizations and programs	32	.....	32	117	.....	117	418	.....	418
Other	78	.....	78	414	.....	414	267	.....	267
Total—Multilateral Assistance	342	.....	342	1,389	.....	1,389	1,429	.....	1,429
Agency for International Development:									
Sustainable development assistance program	145	.....	145	823	.....	823	689	.....	689
Assistance for Eastern Europe and the Baltic States	26	.....	26	198	.....	198	212	.....	212
Assistance for the new independent States of the Former Soviet Union	74	.....	74	430	.....	430	490	.....	490
Development fund for Africa	36	.....	36	337	.....	337	435	.....	435
Operating expenses	37	.....	37	272	.....	272	296	.....	296
Payment to the Foreign Service retirement and disability fund	.....	.....	.....	44	.....	44	45	.....	45
Other	23	4	18	170	36	134	157	26	131
Proprietary receipts from the public	.....	55	−55	.....	478	−478	.....	470	−470
Intrabudgetary transactions	(* *)	.....	(* *)	(* *)	.....	(* *)	.....	.....	.....
Total—Agency for International Development	340	59	281	2,274	515	1,759	2,324	496	1,828
Overseas Private Investment Corporation	5	10	−5	45	156	−111	27	129	−103
Peace Corps	18	.....	18	115	.....	115	131	.....	131
Other	−10	.....	−10	33	.....	33	52	.....	52
Total—International Development Assistance	696	70	626	3,856	671	3,186	3,962	626	3,337
International Monetary Programs	117	.....	117	560	.....	560	−909	.....	−909
Military Sales Programs:									
Special defense acquisition fund	2	7	−5	30	60	−30	99	115	−17
Foreign military sales trust fund	1,129	.....	1,129	8,260	.....	8,260	7,553	.....	7,553
Kuwait civil reconstruction trust fund	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Proprietary receipts from the public	.....	1,189	−1,189	.....	8,338	−8,338	.....	7,381	−7,381
Other	6	.....	6	26	.....	26	15	.....	15
Total—Funds Appropriated to the President	**2,134**	**1,306**	**828**	**17,052**	**9,867**	**7,185**	**16,066**	**8,894**	**7,172**

Table 5. Outlays of the U.S. Government, April 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	57	.....	57	429	.....	429	433	.....	433
Cooperative State Research Education and Extension Service:									
Cooperative state research activities	36	.....	36	237	.....	237	253	.....	253
Extension activities	32	.....	32	222	.....	222	258	.....	258
Other	2	.....	2	16	.....	16	26	.....	26
Animal and Plant Health Inspection Service	45	.....	45	275	.....	275	295	.....	295
Food Safety and Inspection Service	42	.....	42	295	.....	295	296	.....	296
Agricultural Marketing Service	21	.....	21	422	.....	422	493	.....	493
Farm Service Agency:									
Salaries and expenses	60	.....	60	316	.....	316	407	.....	407
Conservation programs	6	.....	6	1,785	.....	1,785	1,813	.....	1,813
Federal crop insurance corporation fund	37	2	36	1,356	345	1,011	475	449	27
Commodity Credit Corporation:									
Price support and related programs	248	796	−548	7,144	4,886	2,259	14,786	5,813	8,973
National Wool Act Program	.....	.....	.....	−1	.....	−1	99	.....	99
Agricultural credit insurance fund	55	77	−22	372	858	−486	723	983	−260
Other	1	.....	1	9	.....	9	152	.....	152
Total—Farm Service Agency	407	874	−467	10,983	6,089	4,894	18,455	7,245	11,209
Natural Resources Conservation Service:									
Conservation operations	56	.....	56	362	.....	362	333	.....	333
Watershed and flood prevention operations	22	.....	22	143	.....	143	165	.....	165
Other	19	.....	19	93	.....	93	62	.....	62
Rural Utilities Service:									
Rural water and waste disposal fund	26	.....	26	238	.....	238	189	.....	189
Rural electrification and telephone fund	308	451	−143	1,489	2,319	−829	1,459	1,719	−260
Rural development insurance fund	117	54	63	454	295	159	504	266	238
Other	5	48	−43	93	151	−58	50	118	−68
Rural housing and Community Development Service:									
Rural housing insurance fund	154	273	−120	1,729	1,559	171	2,079	1,456	624
Rental assistance program	41	.....	41	277	.....	277	248	.....	248
Other	53	.....	53	−54	.....	−54	−217	.....	−217
Foreign Agricultural Service	75	.....	75	311	.....	311	610	.....	610
Food and Consumer Service:									
Food stamp program	2,170	.....	2,170	15,003	.....	15,003	15,195	.....	15,195
State child nutrition programs	705	.....	705	5,081	.....	5,081	4,752	.....	4,752
Women, infants and children programs	299	.....	299	2,179	.....	2,179	2,007	.....	2,007
Other	48	.....	48	319	.....	319	346	.....	346
Total—Food and Consumer Service	3,222	.....	3,222	22,583	.....	22,583	22,300	.....	22,300
Forest Service:									
National forest system	113	.....	113	757	.....	757	758	.....	758
Firefighting and protection funds	25	.....	25	194	.....	194	376	.....	376
Forest service permanent appropriations	29	.....	29	501	.....	501	532	.....	532
Other	76	.....	76	410	.....	410	392	.....	392
Total—Forest Service	242	.....	242	1,861	.....	1,861	2,057	.....	2,057
Other	49	3	45	278	23	256	298	22	276
Proprietary receipts from the public	.....	58	−58	.....	553	−553	.....	593	−593
Intrabudgetary transactions	−5	.....	−5	−50	.....	−50	(* *)	.....	(* *)
Total—Department of Agriculture	**5,026**	**1,761**	**3,265**	**42,689**	**10,988**	**31,702**	**50,646**	**11,420**	**39,226**
Department of Commerce:									
Economic Development Administration	38	1	38	272	6	266	195	8	187
Bureau of the Census	36	.....	36	182	.....	182	187	.....	187
Promotion of Industry and Commerce	29	.....	29	187	.....	187	211	.....	211
Science and Technology:									
National Oceanic and Atmospheric Administration	180	1	179	1,211	6	1,205	1,137	12	1,125
National Institute of Standards and Technology	30	.....	30	302	.....	302	243	.....	243
Other	12	3	10	50	17	33	74	18	57
Total—Science and Technology	222	4	218	1,563	23	1,540	1,454	30	1,424
Other	12	.....	12	65	.....	65	62	(* *)	62
Proprietary receipts from the public	.....	11	−11	.....	75	−75	.....	73	−73
Intrabudgetary transactions	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	**338**	**15**	**322**	**2,267**	**104**	**2,164**	**2,108**	**111**	**1,997**

Table 5. Outlays of the U.S. Government, April 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	1,980	.....	1,980	13,394	.....	13,394	13,819	.....	13,819
Department of the Navy	1,995	.....	1,995	13,481	.....	13,481	14,457	.....	14,457
Department of the Air Force	1,546	.....	1,546	10,253	.....	10,253	10,418	.....	10,418
Total—Military personnel	5,522	.....	5,522	37,127	.....	37,127	38,694	.....	38,694
Operation and maintenance:									
Department of the Army	1,933	.....	1,933	12,722	.....	12,722	12,833	.....	12,833
Department of the Navy	1,871	.....	1,871	12,763	.....	12,763	13,189	.....	13,189
Department of the Air Force	1,840	.....	1,840	13,349	.....	13,349	13,975	.....	13,975
Defense agencies	1,954	.....	1,954	11,571	.....	11,571	11,174	.....	11,174
Total—Operation and maintenance	7,598	.....	7,598	50,404	.....	50,404	51,172	.....	51,172
Procurement:									
Department of the Army	686	.....	686	4,046	.....	4,046	4,343	.....	4,343
Department of the Navy	1,537	.....	1,537	11,038	.....	11,038	14,202	.....	14,202
Department of the Air Force	1,723	.....	1,723	10,374	.....	10,374	12,563	.....	12,563
Defense agencies	254	.....	254	2,070	.....	2,070	2,264	.....	2,264
Total—Procurement	4,201	.....	4,201	27,529	.....	27,529	33,371	.....	33,371
Research, development, test, and evaluation:									
Department of the Army	404	.....	404	2,991	.....	2,991	2,892	.....	2,892
Department of the Navy	904	.....	904	5,220	.....	5,220	5,606	.....	5,606
Department of the Air Force	1,094	.....	1,094	7,339	.....	7,339	7,188	.....	7,188
Defense agencies	777	.....	777	4,929	.....	4,929	4,465	.....	4,465
Total—Research, development, test and evaluation	3,179	.....	3,179	20,480	.....	20,480	20,150	.....	20,150
Military construction:									
Department of the Army	200	.....	200	650	.....	650	534	.....	534
Department of the Navy	47	.....	47	308	.....	308	495	.....	495
Department of the Air Force	86	.....	86	704	.....	704	753	.....	753
Defense agencies	291	.....	291	2,232	.....	2,232	1,929	.....	1,929
Total—Military construction	625	.....	625	3,894	.....	3,894	3,711	.....	3,711
Family housing:									
Department of the Army	109	.....	109	740	.....	740	675	.....	675
Department of the Navy	115	.....	115	774	.....	774	609	.....	609
Department of the Air Force	88	.....	88	601	.....	601	592	.....	592
Defense agencies	10	8	2	80	44	36	87	28	59
Revolving and management funds:									
Department of the Army	19	.....	19	82	.....	82	−29	.....	−29
Department of the Navy	162	.....	162	728	.....	728	123	.....	123
Department of the Air Force	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Defense business operations fund	296	.....	296	2,272	.....	2,272	−1,406	.....	−1,406
Other	5	1	4	−18	3	−22	−102	2	−104
Trust funds:									
Department of the Army	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of the Navy	2	1	1	23	11	12	17	3	14
Department of the Air Force	1	1	(* *)	5	5	(* *)	(* *)	(* *)	(* *)
Defense agencies	10	.....	10	104	.....	104	143	.....	143
Proprietary receipts from the public:									
Department of the Army	.....	31	−31	.....	241	−241	.....	194	−194
Department of the Navy	.....	36	−36	.....	113	−113	.....	147	−147
Department of the Air Force	.....	−2	2	.....	175	−175	.....	737	−737
Defense agencies	.....	47	−47	.....	101	−101	.....	223	−223
Intrabudgetary transactions:									
Department of the Army	1	.....	1	50	.....	50	33	.....	33
Department of the Navy	−3	.....	−3	733	.....	733	403	.....	403
Department of the Air Force	−33	.....	−33	94	.....	94	103	.....	103
Defense agencies	1	.....	1	−289	.....	−289	−96	.....	−96
Offsetting governmental receipts:									
Department of the Army	.....	.....	.....	.....	7	−7	.....	1	−1
Defense agencies	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of Defense—Military	**21,909**	**122**	**21,787**	**145,413**	**700**	**144,713**	**148,251**	**1,334**	**146,917**

Table 5. Outlays of the U.S. Government, April 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	73	.....	73	598	.....	598	616	.....	616
Operation and maintenance, general	69	.....	69	616	.....	616	795	.....	795
Other	98	.....	98	1,018	.....	1,018	818	.....	818
Proprietary receipts from the public	.....	17	−17	.....	95	−95	.....	73	−73
Total—Corps of Engineers	240	17	223	2,233	95	2,138	2,228	73	2,155
Military retirement:									
Payment to military retirement fund	.....	.....	.....	10,699	.....	10,699	11,470	.....	11,470
Military retirement fund	2,439	.....	2,439	16,681	.....	16,681	16,001	.....	16,001
Intrabudgetary transactions	.....	.....	.....	−10,699	.....	−10,699	−11,470	.....	−11,470
Education benefits	16	.....	16	28	.....	28	57	.....	57
Other	6	(* *)	5	42	2	40	46	2	44
Proprietary receipts from the public	.....	1	−1	.....	10	−10	.....	7	−7
Total—Department of Defense—Civil	**2,701**	**18**	**2,683**	**18,984**	**107**	**18,877**	**18,332**	**83**	**18,249**
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	690	.....	690	4,195	.....	4,195	4,057	.....	4,057
Impact aid	287	.....	287	583	.....	583	638	.....	638
School improvement programs	130	.....	130	793	.....	793	844	.....	844
Other	35	.....	35	207	.....	207	66	.....	66
Total—Office of Elementary and Secondary Education	1,142	.....	1,142	5,777	.....	5,777	5,605	.....	5,605
Office of Bilingual Education and Minority Languages Affairs	25	.....	25	111	.....	111	125	.....	125
Office of Special Education and Rehabilitative Services:									
Special education	343	.....	343	2,050	.....	2,050	1,940	.....	1,940
Rehabilitation services and disability research	189	.....	189	1,392	.....	1,392	1,349	.....	1,349
Special institutions for persons with disabilities	10	.....	10	64	.....	64	84	.....	84
Office of Vocational and Adult Education	143	.....	143	959	.....	959	940	.....	940
Office of Postsecondary Education:									
College housing loans	(* *)	11	−11	5	35	−31	14	45	−31
Student financial assistance	476	.....	476	4,548	.....	4,548	4,685	.....	4,685
Higher education	52	.....	52	455	.....	455	456	.....	456
Howard University	18	.....	18	102	.....	102	127	.....	127
Federal direct student loan program	17	.....	17	420	.....	420	317	.....	317
Federal family education loans	−99	.....	−99	1,115	.....	1,115	2,146	.....	2,146
Other	−1	.....	−1	(* *)	.....	(* *)	−3	.....	−3
Total—Office of Postsecondary Education	462	11	452	6,644	35	6,609	7,742	45	7,697
Office of Educational Research and Improvement	38	.....	38	262	.....	262	239	.....	239
Departmental management	30	.....	30	268	.....	268	250	.....	250
Proprietary receipts from the public	.....	15	−15	.....	42	−42	.....	49	−49
Total—Department of Education	**2,381**	**26**	**2,356**	**17,528**	**77**	**17,451**	**18,274**	**93**	**18,181**
Department of Energy:									
Atomic energy defense activities	904	.....	904	6,902	.....	6,902	6,972	.....	6,972
Energy programs:									
General science and research activities	98	.....	98	623	.....	623	851	.....	851
Energy supply, R and D activities	239	.....	239	1,783	.....	1,783	1,906	.....	1,906
Uranium supply and enrichment activities	14	.....	14	71	.....	71	62	.....	62
Fossil energy research and development	33	.....	33	268	.....	268	254	.....	254
Energy conservation	52	.....	52	379	.....	379	368	.....	368
Strategic petroleum reserve	19	.....	19	137	.....	137	124	.....	124
Clean coal technology	.....	.....	.....	.....	.....	.....	.....	.....	.....
Nuclear waste disposal fund	14	.....	14	127	.....	127	194	.....	194
Uranium enrichment decontamination and decommissioning fund	24	.....	24	144	.....	144	180	.....	180
Other	54	(* *)	54	360	1	359	384	1	384
Total—Energy programs	549	(* *)	549	3,891	1	3,890	4,325	1	4,324
Power Marketing Administration	129	204	−74	844	1,219	−375	1,043	1,166	−123
Departmental administration	50	.....	50	243	.....	243	282	.....	282
Proprietary receipts from the public	.....	283	−283	.....	1,145	−1,145	.....	1,059	−1,059
Intrabudgetary transactions	−9	.....	−9	−353	.....	−353	−272	.....	−272
Offsetting governmental receipts	.....	(* *)	(* *)	.....	4	−4	.....	9	−9
Total—Department of Energy	**1,623**	**487**	**1,136**	**11,527**	**2,369**	**9,158**	**12,348**	**2,234**	**10,114**

Table 5. Outlays of the U.S. Government, April 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	75	(* *)	75	456	2	453	484	3	482
Health Resources and Services Administration	427	.....	427	2,207	.....	2,207	1,472	.....	1,472
Indian Health Services	196	.....	196	1,327	.....	1,327	1,259	.....	1,259
Centers for Disease Control and Prevention	180	.....	180	1,388	.....	1,388	1,037	.....	1,037
National Institutes of Health	907	.....	907	5,843	.....	5,843	6,103	.....	6,103
Substance Abuse and Mental Health Services Administration	212	.....	212	1,150	.....	1,150	1,393	.....	1,393
Agency for Health Care Policy and Research	7	.....	7	70	.....	70	70	.....	70
Total—Public Health Service	2,004	(* *)	2,004	12,441	2	12,438	11,818	3	11,816
Health Care Financing Administration:									
Grants to States for Medicaid	7,853	.....	7,853	51,805	.....	51,805	51,084	.....	51,084
Payments to health care trust funds	6,435	.....	6,435	41,061	.....	41,061	27,792	.....	27,792
Federal hospital insurance trust fund:									
Benefit payments	10,869	.....	10,869	70,839	.....	70,839	63,088	.....	63,088
Administrative expenses	78	.....	78	650	.....	650	763	.....	763
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	10,947	.....	10,947	71,489	.....	71,489	63,851	.....	63,851
Federal supplementary medical insurance trust fund:									
Benefit payments	5,668	.....	5,668	38,285	.....	38,285	35,189	.....	35,189
Administrative expenses	125	.....	125	989	.....	989	977	.....	977
Total—FSMI trust fund	5,793	.....	5,793	39,273	.....	39,273	36,167	.....	36,167
Other	15	.....	15	23	.....	23	−12	.....	−12
Total—Health Care Financing Administration	31,043	.....	31,043	203,652	.....	203,652	178,882	.....	178,882
Administration for Children and Families:									
Family support payments to States	1,532	.....	1,532	10,156	.....	10,156	10,143	.....	10,143
Low income home energy assistance	121	.....	121	775	.....	775	1,079	.....	1,079
Refugee and entrant assistance	31	.....	31	209	.....	209	205	.....	205
Payments to States for the job opportunities and basic skills training program	115	.....	115	566	.....	566	563	.....	563
Payments to States for the child care and development block grant	70	.....	70	565	.....	565	535	.....	535
Social services block grant	202	.....	202	1,596	.....	1,596	1,660	.....	1,660
Children and families services programs	427	.....	427	2,969	.....	2,969	2,950	.....	2,950
Payments to States for foster care and adoption assistance	262	.....	262	2,000	.....	2,000	1,861	.....	1,861
Other	[1]−32	.....	−32	50	.....	50	156	.....	156
Total—Administration for Children and Families	2,729	.....	2,729	18,886	.....	18,886	19,153	.....	19,153
Administration on aging	63	.....	63	445	.....	445	554	.....	554
Other	66	.....	66	347	.....	347	352	.....	352
Proprietary receipts from the public	.....	1,618	−1,618	.....	11,821	−11,821	.....	11,529	−11,529
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	−4,718	.....	−4,718	−37,633	.....	−37,633	−24,392	.....	−24,392
Payments for tax and other credits:									
Federal hospital insurance trust fund	−1,717	.....	−1,717	−3,428	.....	−3,428	−3,400	.....	−3,400
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services	29,470	1,619	27,852	194,710	11,823	182,887	182,968	11,532	171,436

Table 5. Outlays of the U.S. Government, April 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds	5	5	(* *)	68	41	27	105	75	30
Credit accounts:									
Federal housing administration fund	1,136	1,551	−416	5,306	6,834	−1,528	3,793	3,561	232
Housing for the elderly or handicapped fund	272	55	217	489	348	141	543	378	165
Other	59	.....	59	382	.....	382	332	.....	332
Rent supplement payments	5	.....	5	62	.....	62	95	.....	95
Homeownership assistance	8	.....	8	60	.....	60	68	.....	68
Rental housing assistance	47	.....	47	374	.....	374	380	.....	380
Rental housing development grants	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Low-rent public housing	47	.....	47	444	.....	444	461	.....	461
Public housing grants	312	.....	312	2,322	.....	2,322	2,086	.....	2,086
College housing grants	1	.....	1	10	(* *)	10	10	(* *)	10
Lower income housing assistance	814	.....	814	5,257	.....	5,257	5,790	.....	5,790
Section 8 contract renewals	506	.....	506	3,422	.....	3,422	2,890	.....	2,890
Other	39	.....	39	213	.....	213	97	.....	97
Total—Housing programs	3,250	1,611	1,638	18,409	7,223	11,185	16,652	4,013	12,639
Public and Indian Housing programs:									
Low-rent public housing—loans and other expenses	2	(* *)	2	246	187	59	257	197	60
Payments for operation of low-income housing projects	229	.....	229	1,616	.....	1,616	1,544	.....	1,544
Community Partnerships Against Crime	19	.....	19	133	.....	133	92	.....	92
Other	9	.....	9	50	.....	50	12	.....	12
Total—Public and Indian Housing programs	259	(* *)	258	2,045	187	1,858	1,905	197	1,708
Government National Mortgage Association:									
Management and liquidating functions fund	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Guarantees of mortgage-backed securities	16	57	−41	119	454	−334	216	470	−254
Total—Government National Mortgage Association	16	57	−41	119	454	−335	216	471	−254
Community Planning and Development:									
Community Development Grants	373	.....	373	2,652	.....	2,652	2,431	.....	2,431
Home investment partnerships program	93	.....	93	671	.....	671	656	.....	656
Other	30	8	22	212	67	144	185	69	116
Total—Community Planning and Development	496	8	488	3,534	67	3,467	3,273	69	3,204
Management and Administration	102	.....	102	454	.....	454	302	.....	302
Other	5	.....	5	30	.....	30	35	.....	35
Proprietary receipts from the public	.....	142	−142	.....	278	−278	.....	267	−267
Offsetting governmental receipts	.....	.....	.....	.....	6	−6	.....	5	−5
Total—Department of Housing and Urban Development	**4,127**	**1,819**	**2,308**	**24,592**	**8,215**	**16,376**	**22,383**	**5,023**	**17,360**
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	46	.....	46	322	.....	322	378	.....	378
Other	21	.....	21	162	.....	162	310	.....	310
Minerals Management Service	53	.....	53	375	.....	375	410	.....	410
Office of Surface Mining Reclamation and Enforcement	22	.....	22	198	.....	198	187	.....	187
Total—Land and Minerals Management	142	.....	142	1,058	.....	1,058	1,285	.....	1,285
Water and Science:									
Bureau of Reclamation:									
Construction program	11	.....	11	138	.....	138	168	.....	168
Operation and maintenance	23	.....	23	141	.....	141	148	.....	148
Other	41	14	26	232	80	151	243	109	133
United States Geological Survey	61	.....	61	287	.....	287	324	.....	324
Other	23	2	21	191	15	176	198	16	183
Total—Water and Science	159	16	143	988	95	893	1,081	125	956
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	85	.....	85	702	.....	702	712	.....	712
National Park Service	108	.....	108	823	.....	823	898	.....	898
Total—Fish and Wildlife and Parks	193	.....	193	1,525	.....	1,525	1,610	.....	1,610

Table 5. Outlays of the U.S. Government, April 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:—Continued									
Bureau of Indian Affairs:									
Operation of Indian programs	102	.....	102	832	.....	832	887	.....	887
Indian tribal funds	14	.....	14	153	.....	153	170	.....	170
Other	63	2	61	227	10	217	249	7	242
Total—Bureau of Indian Affairs	179	2	177	1,212	10	1,202	1,306	7	1,299
Insular affairs	21	.....	21	195	.....	195	360	.....	360
Other departmental offices	18	.....	18	73	.....	73	57	.....	57
Proprietary receipts from the public	.....	141	−141	.....	1,010	−1,010	.....	1,090	−1,090
Intrabudgetary transactions	−49	.....	−49	−169	.....	−169	−162	.....	−162
Offsetting governmental receipts	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	3	−3
Total—Department of the Interior	**663**	**159**	**504**	**4,882**	**1,116**	**3,766**	**5,536**	**1,225**	**4,311**
Department of Justice:									
General Administration:									
Community oriented policing services	21	.....	21	135	.....	135	212	.....	212
Other	73	.....	73	92	.....	92	174	.....	174
Legal activities	243	.....	243	1,565	.....	1,565	1,495	.....	1,495
Federal Bureau of Investigation	196	.....	196	1,307	.....	1,307	1,214	.....	1,214
Drug Enforcement Administration	92	.....	92	450	.....	450	561	.....	561
Immigration and Naturalization Service	165	.....	165	1,181	.....	1,181	973	.....	973
Federal Prison System	236	13	223	1,773	79	1,694	1,603	74	1,529
Office of Justice Programs	93	.....	93	641	.....	641	351	.....	351
Other	20	.....	20	82	.....	82	118	.....	118
Intrabudgetary transactions	−4	.....	−4	−22	.....	−22	−33	.....	−33
Offsetting governmental receipts	.....	103	−103	.....	509	−509	.....	460	−460
Total—Department of Justice	**1,136**	**116**	**1,020**	**7,204**	**588**	**6,616**	**6,668**	**534**	**6,134**
Department of Labor:									
Employment and Training Administration:									
Training and employment services	342	.....	342	2,334	.....	2,334	2,443	.....	2,443
Community Service Employment for Older Americans	28	.....	28	230	.....	230	222	.....	222
Federal unemployment benefits and allowances	28	.....	28	176	.....	176	113	.....	113
State unemployment insurance and employment service operations	−35	.....	−35	50	.....	50	6	.....	6
Advances to the unemployment trust fund and other funds	.....	.....	.....	.....	.....	.....	619	.....	619
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,177	.....	2,177	14,203	.....	14,203	13,077	.....	13,077
State administrative expenses	295	.....	295	1,878	.....	1,878	1,900	.....	1,900
Federal administrative expenses	10	.....	10	140	.....	140	138	.....	138
Veterans employment and training	13	.....	13	90	.....	90	105	.....	105
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance	6	.....	6	45	.....	45	40	.....	40
Other	1	.....	1	11	.....	11	11	.....	11
Total—Unemployment trust fund	2,503	.....	2,503	16,367	.....	16,367	15,271	.....	15,271
Other	6	.....	6	43	.....	43	52	.....	52
Total—Employment and Training Administration	2,871	.....	2,871	19,200	.....	19,200	18,727	.....	18,727
Pension Benefit Guaranty Corporation	81	19	62	566	743	−177	860	1,028	−168
Employment Standards Administration:									
Salaries and expenses	17	.....	17	125	.....	125	141	.....	141
Special benefits	127	.....	127	218	.....	218	−152	.....	−152
Black lung disability trust fund	45	.....	45	316	.....	316	335	.....	335
Other	10	.....	10	80	.....	80	80	.....	80
Occupational Safety and Health Administration	24	.....	24	161	.....	161	173	.....	173
Bureau of Labor Statistics	18	.....	18	144	.....	144	165	.....	165
Other	40	.....	40	263	.....	263	263	.....	263
Proprietary receipts from the public	.....	1	−1	.....	4	−4	.....	5	−5
Intrabudgetary transactions	−8	.....	−8	−310	.....	−310	−912	.....	−912
Total—Department of Labor	**3,225**	**21**	**3,205**	**20,763**	**747**	**20,016**	**19,680**	**1,033**	**18,647**

Table 5. Outlays of the U.S. Government, April 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	133	.....	133	1,044	.....	1,044	906	.....	906
Acquisition and maintenance of buildings abroad	44	.....	44	315	.....	315	309	.....	309
Payment to Foreign Service retirement and disability fund	15	.....	15	71	.....	71	129	.....	129
Foreign Service retirement and disability fund	40	.....	40	268	.....	268	263	.....	263
Other	39	.....	39	223	.....	223	291	.....	291
Total—Administration of Foreign Affairs	271	.....	271	1,920	.....	1,920	1,897	.....	1,897
International organizations and Conferences	35	.....	35	556	.....	556	1,269	.....	1,269
Migration and refugee assistance	50	.....	50	332	.....	332	415	.....	415
Other	17	.....	17	131	.....	131	64	.....	64
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	−16	.....	−16	−116	.....	−116	−182	.....	−182
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	357	.....	357	2,823	.....	2,823	3,464	.....	3,464
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,396	.....	1,396	10,485	.....	10,485	9,967	.....	9,967
Other	18	.....	18	111	.....	111	99	.....	99
Other programs	16	.....	16	124	.....	124	107	.....	107
Total—Federal Highway Administration	1,430	.....	1,430	10,720	.....	10,720	10,173	.....	10,173
National Highway Traffic Safety Administration	20	.....	20	146	.....	146	154	.....	154
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	129	.....	129	519	.....	519	708	.....	708
Other	31	1	30	169	7	162	118	6	111
Total—Federal Railroad Administration	159	1	159	687	7	680	825	6	819
Federal Transit Administration:									
Formula grants	166	.....	166	517	.....	517	319	.....	319
Discretionary grants	169	.....	169	1,272	.....	1,272	1,146	.....	1,146
Trust fund share of expenses	.....	.....	.....	555	.....	555	863	.....	863
Other	19	.....	19	173	.....	173	297	.....	297
Total—Federal Transit Administration	354	.....	354	2,518	.....	2,518	2,624	.....	2,624
Federal Aviation Administration:									
Operations	146	.....	146	1,365	.....	1,365	1,246	.....	1,246
Airport and airway trust fund:									
Grants-in-aid for airports	97	.....	97	948	.....	948	1,069	.....	1,069
Facilities and equipment	206	.....	206	1,354	.....	1,354	1,508	.....	1,508
Research, engineering and development	17	.....	17	132	.....	132	126	.....	126
Trust fund share of operations	185	.....	185	1,297	.....	1,297	1,525	.....	1,525
Total—Airport and airway trust fund	505	.....	505	3,730	.....	3,730	4,228	.....	4,228
Other	(* *)	1	−1	(* *)	2	−2	(* *)	1	−1
Total—Federal Aviation Administration	651	1	650	5,096	2	5,094	5,474	1	5,473
Coast Guard:									
Operating expenses	211	.....	211	1,420	.....	1,420	1,420	.....	1,420
Acquisition, construction, and improvements	30	.....	30	203	.....	203	148	.....	148
Retired pay	43	.....	43	325	.....	325	310	.....	310
Other	11	(* *)	11	117	3	114	170	3	167
Total—Coast Guard	294	(* *)	294	2,064	3	2,061	2,048	3	2,044
Maritime Administration	48	89	−41	355	249	106	411	182	229
Other	50	1	49	195	5	190	211	5	206
Proprietary receipts from the public	.....	2	−2	.....	4	−4	.....	3	−3
Intrabudgetary transactions	−1	.....	−1	5	.....	5	(* *)	.....	(* *)
Offsetting governmental receipts	.....	26	−26	.....	65	−65	.....	38	−38
Total—Department of Transportation	3,005	120	2,885	21,787	335	21,452	21,920	238	21,682

Table 5. Outlays of the U.S. Government, April 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	−220	18	−238	−1,025	88	−1,113	−1,700	12	−1,712
Other	−14	.....	−14	191	.....	191	126	.....	126
Financial Management Service:									
Salaries and expenses	24	.....	24	143	.....	143	152	.....	152
Payment to the Resolution Funding Corporation	587	.....	587	1,751	.....	1,751	1,751	.....	1,751
Claims, judgements, and relief acts	47	.....	47	487	.....	487	428	.....	428
Net interest paid to loan guarantee financing accounts	.....	.....	.....	48	.....	48	766	.....	766
Other	[2]284	.....	284	584	.....	584	60	.....	60
Total—Financial Management Service	943	.....	943	3,014	.....	3,014	3,158	.....	3,158
Federal Financing Bank	−110	.....	−110	−106	.....	−106	−102	.....	−102
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	34	.....	34	193	.....	193	227	.....	227
Internal revenue collections for Puerto Rico	11	.....	11	125	.....	125	118	.....	118
United States Customs Service	153	.....	153	1,071	.....	1,071	1,043	.....	1,043
Bureau of Engraving and Printing	−7	.....	−7	26	.....	26	40	.....	40
United States Mint	35	139	−104	304	761	−457	−91	.....	−91
Bureau of the Public Debt	14	.....	14	165	.....	165	177	.....	177
Internal Revenue Service:									
Processing, assistance, and management	133	.....	133	837	.....	837	1,040	.....	1,040
Tax law enforcement	312	.....	312	2,399	.....	2,399	2,409	.....	2,409
Information systems	178	.....	178	872	.....	872	859	.....	859
Payment where earned income credit exceeds liability for tax	2,766	.....	2,766	16,593	.....	16,593	11,221	.....	11,221
Refunding internal revenue collections, interest	137	.....	137	1,282	.....	1,282	1,768	.....	1,768
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	2	.....	2
Total—Internal Revenue Service	3,528	.....	3,528	21,983	.....	21,983	17,298	.....	17,298
United States Secret Service	44	.....	44	311	.....	311	313	.....	313
Comptroller of the Currency	51	26	25	238	217	22	245	197	47
Office of Thrift Supervison	10	25	−14	100	100	−1	97	80	17
Interest on the public debt:									
Public issues (accrual basis)	20,084	.....	20,084	141,013	.....	141,013	133,924	.....	133,924
Special issues (cash basis)	1,397	.....	1,397	51,420	.....	51,420	48,944	.....	48,944
Total—Interest on the public debt	21,481	.....	21,481	192,433	.....	192,433	182,868	.....	182,868
Other	11	.....	11	54	.....	54	30	.....	30
Proprietary receipts from the public	.....	310	−310	.....	2,387	−2,387	.....	2,258	−2,258
Intrabudgetary transactions	−957	.....	−957	−4,994	.....	−4,994	−5,529	.....	−5,529
Offsetting governmental receipts	.....	68	−68	.....	651	−651	.....	579	−579
Total—Department of the Treasury	**25,007**	**587**	**24,420**	**214,082**	**4,204**	**209,879**	**198,319**	**3,127**	**195,193**

Table 5. Outlays of the U.S. Government, April 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,339	.....	1,339	9,184	.....	9,184	9,121	.....	9,121
Other	37	16	21	346	115	231	401	160	242
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund	−286	61	−347	212	374	−162	565	285	280
Loan guaranty revolving fund	72	30	42	272	199	73	318	240	78
Other	10	8	2	79	67	11	108	66	42
Compensation and pensions	1,575	.....	1,575	9,288	.....	9,288	8,946	.....	8,946
Readjustment benefits	126	.....	126	775	.....	775	750	.....	750
Post-Vietnam era veterans education account	5	.....	5	27	.....	27	39	.....	39
Insurance funds:									
National service life	115	.....	115	713	.....	713	728	.....	728
United States government life	1	.....	1	9	.....	9	10	.....	10
Veterans special life	12	3	9	86	92	−6	86	92	−6
Other	2	.....	2	12	.....	12	16	.....	16
Total—Veterans Benefits Administration	1,634	102	1,532	11,473	733	10,739	11,566	682	10,884
Construction	55	.....	55	397	(* *)	396	380	(* *)	380
Departmental administration	89	.....	89	563	.....	563	654	.....	654
Proprietary receipts from the public:									
National service life	.....	20	−20	.....	138	−138	.....	160	−160
United States government life	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other	.....	64	−64	.....	398	−398	.....	415	−415
Intrabudgetary transactions	−1	.....	−1	−7	.....	−7	−15	.....	−15
Total—Department of Veterans Affairs	**3,153**	**203**	**2,951**	**21,954**	**1,384**	**20,570**	**22,107**	**1,416**	**20,691**
Environmental Protection Agency:									
Program and research operations	(* *)	.....	(* *)	44	.....	44	516	.....	516
Environmental programs and management	149	.....	149	995	.....	995	862	.....	862
State and tribal assistance grants	200	.....	200	1,538	.....	1,538	1,338	.....	1,338
Hazardous substance superfund	109	.....	109	778	.....	778	778	.....	778
Other	300	(* *)	300	583	(* *)	583	510	(* *)	510
Proprietary receipts from the public	.....	13	−13	.....	128	−128	.....	180	−180
Intrabudgetary transactions	−250	.....	−250	−250	.....	−250	−250	.....	−250
Offsetting governmental receipts	.....	1	−1	.....	6	−6	.....	5	−5
Total—Environmental Protection Agency	**508**	**14**	**494**	**3,688**	**134**	**3,553**	**3,755**	**185**	**3,569**
General Services Administration:									
Real property activities	−776	.....	−776	605	.....	605	−292	.....	−292
Supply and technology activities	54	.....	54	−28	.....	−28	29	.....	29
Information Technology Service	−18	.....	−18	157	.....	157	125	.....	125
Other	(* *)	.....	(* *)	132	.....	132	79	.....	79
Proprietary receipts from the public	.....	(* *)	(* *)	.....	15	−15	.....	−1	1
Total—General Services Administration	**−739**	**(* *)**	**−739**	**867**	**15**	**851**	**−58**	**−1**	**−58**
National Aeronautics and Space Administration:									
Human space flight	470	.....	470	3,064	.....	3,064	1,345	.....	1,345
Science, aeronautics and technology	446	.....	446	2,678	.....	2,678	861	.....	861
Mission support	203	.....	203	1,301	.....	1,301	1,099	.....	1,099
Research and development	18	.....	18	353	.....	353	2,705	.....	2,705
Space flight, control and data communications	27	.....	27	174	.....	174	1,199	.....	1,199
Construction of facilities	27	.....	27	167	.....	167	192	.....	192
Research and program management	(* *)	.....	(* *)	3	.....	3	91	.....	91
Other	2	.....	2	10	.....	10	9	.....	9
Total—National Aeronautics and Space Administration	**1,193**	**.....**	**1,193**	**7,751**	**.....**	**7,751**	**7,499**	**.....**	**7,499**
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	350	.....	350	2,083	.....	2,083	2,320	.....	2,320
Payment to civil service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund	3,371	.....	3,371	22,913	.....	22,913	22,220	.....	22,220
Employees life insurance fund	136	204	−68	951	1,507	−557	938	1,452	−514
Employees and retired employees health benefits fund	1,383	1,286	97	9,224	8,954	270	8,996	9,277	−282
Other	8	.....	8	22	.....	22	29	.....	29
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	−2	.....	−2	−16	.....	−16	−19	.....	−19
Total—Office of Personnel Management	**5,246**	**1,490**	**3,756**	**35,176**	**10,461**	**24,715**	**34,483**	**10,729**	**23,754**

Table 5. Outlays of the U.S. Government, April 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	34	41	−6	353	271	81	206	209	−3
Disaster loan fund	28	28	(* *)	251	196	55	324	143	181
Other	3	1	1	9	8	1	13	9	4
Other	36	(* *)	36	280	(* *)	280	343	(* *)	343
Total—Small Business Administration	**101**	**70**	**31**	**892**	**475**	**417**	**886**	**360**	**525**
Social Security Administration:									
Payments to Social Security trust funds	1,675	.....	1,675	4,376	.....	4,376	3,840	.....	3,840
Special benefits for disabled coal miners	56	.....	56	394	.....	394	424	.....	424
Supplemental security income program	2,390	.....	2,390	14,017	.....	14,017	13,148	.....	13,148
Office of the Inspector General	2	.....	2	6	.....	6	.....	.....	.....
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	25,154	.....	25,154	173,843	.....	173,843	167,028	.....	167,028
Administrative expenses	188	.....	188	1,016	.....	1,016	980	.....	980
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial military service credit adjustment	.....	.....	.....	129	.....	129	.....	.....	.....
Total—FOASI trust fund	25,342	.....	25,342	174,988	.....	174,988	168,008	.....	168,008
Federal disability insurance trust fund (off-budget):									
Benefit payments	3,678	.....	3,678	24,764	.....	24,764	23,020	.....	23,020
Administrative expenses	73	.....	73	586	.....	586	645	.....	645
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial military service credit adjustment	.....	.....	.....	203	.....	203	.....	.....	.....
Total—FDI trust fund	3,751	.....	3,751	25,553	.....	25,553	23,665	.....	23,665
Proprietary receipts from the public:									
On-budget	.....	104	−104	.....	496	−496	.....	384	−384
Off-budget	.....	4	−4	.....	13	−13	.....	6	−6
Intrabudgetary transactions:									
On-budget:									
Quinquennial Adjustment for Military Service Credits from FOASI and FDI:	.....	.....	.....	−332	.....	−332	.....	.....	.....
Off-budget[3]	−1,675	.....	−1,675	−4,376	.....	−4,376	−3,839	.....	−3,839
Total—Social Security Administration	**31,541**	**108**	**31,433**	**214,626**	**510**	**214,116**	**205,246**	**390**	**204,856**
Other independent agencies:									
Appalachian Regional Commission	8	.....	8	69	1	69	95	.....	95
Corporation for National and Community Service	45	.....	45	265	.....	265	243	.....	243
Corporation for Public Broadcasting	.....	.....	.....	275	.....	275	286	.....	286
District of Columbia:									
Federal payment	255	.....	255	712	.....	712	714	.....	714
Other	2	.....	2	3	12	−9	5	12	−7
Equal Employment Opportunity Commission	26	(* *)	26	130	(* *)	130	143	(* *)	142
Export-Import Bank of the United States	253	326	−74	473	1,013	−540	883	583	300
Federal Communications Commission	11	5	7	96	15	81	92	30	62
Federal Deposit Insurance Corporation:									
Bank insurance fund	82	213	−132	704	1,556	−852	1,500	6,344	−4,844
Savings association insurance fund	4	37	−33	39	587	−548	26	545	−520
FSLIC resolution fund:									
Resolution trust corporation closeout	189	559	−370	705	6,167	−5,462	3,292	9,825	−6,533
Other	.....	19	−19	803	496	307	1,188	661	527
Affordable housing and bank enterprise	(* *)	.....	(* *)	1	.....	1	3	.....	3
Total—Federal Deposit Insurance Corporation	275	828	−553	2,253	8,806	−6,553	6,010	17,376	−11,366
Federal Emergency Management Agency:									
Public enterprise funds	103	25	78	595	167	428	275	197	78
Disaster relief	152	.....	152	1,195	.....	1,195	1,445	.....	1,445
Emergency management planning and assistance	20	.....	20	136	.....	136	155	.....	155
Other	17	.....	17	140	10	130	182	6	176
Federal Trade Commission	10	.....	10	57	.....	57	48	.....	48
Legal Services Corporation	23	.....	23	141	.....	141	261	.....	261
National Archives and Records Administration	19	(* *)	19	112	(* *)	112	130	(* *)	130
National Credit Union Administration:									
Credit union share insurance fund	4	141	−136	97	192	−95	−13	196	−209
Central liquidity facility	.....	.....	.....	.....	.....	.....	5	5	(* *)
Other	−24	(* *)	−24	−38	3	−41	−8	3	−11

Table 5. Outlays of the U.S. Government, April 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	14	.....	14	86	.....	86	105	.....	105
National Endowment for the Humanities	9	.....	9	82	.....	82	94	.....	94
National Labor Relations Board	16	.....	16	94	.....	94	104	.....	104
National Science Foundation	242	.....	242	1,579	.....	1,579	1,462	.....	1,462
Nuclear Regulatory Commission	47	58	−10	290	293	−3	311	289	21
Panama Canal Commission	49	61	−13	347	385	−37	323	358	−35
Postal Service:									
Public enterprise funds (off-budget)	4,053	[4]4,773	−721	30,534	33,750	−3,217	28,574	32,130	−3,556
Payment to the Postal Service fund	21	.....	21	101	.....	101	107	.....	107
Railroad Retirement Board:									
Federal windfall subsidy	19	.....	19	138	.....	138	149	.....	149
Federal payments to the railroad retirement accounts	63	.....	63	165	.....	165	172	.....	172
Rail industry pension fund:									
Benefit payments	235	.....	235	1,650	.....	1,650	1,634	.....	1,634
Advances from FOASDI fund	−93	.....	−93	−648	.....	−648	−640	.....	−640
OASDI certifications	93	.....	93	648	.....	648	640	.....	640
Administrative expenses	6	.....	6	40	.....	40	42	.....	42
Interest on refunds of taxes	−11	.....	−11	11	.....	11	16	.....	16
Other	(* *)	.....	(* *)	3	.....	3	4	.....	4
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	−63	.....	−63	−165	.....	−165	−172	.....	−172
Supplemental annuity pension fund:									
Benefit payments	7	.....	7	51	.....	51	53	.....	53
Interest on refund of taxes	22	.....	22	22	.....	22	1	.....	1
Railroad Social Security equivalent benefit account:									
Benefit payments	418	.....	418	2,887	.....	2,887	2,860	.....	2,860
Interest on refund of taxes	−11	.....	−11	8	.....	8	(* *)	.....	(* *)
Other	(* *)	.....	(* *)	1	.....	1	1	.....	1
Total—Railroad Retirement Board	685	.....	685	4,812	.....	4,812	4,760	.....	4,760
Oversight Board	(* *)	.....	(* *)	558	.....	558	−3	.....	−3
Securities and Exchange Commission	−1	.....	−1	6	.....	6	77	.....	77
Smithsonian Institution	33	.....	33	243	.....	243	249	.....	249
Tennessee Valley Authority	734	709	25	5,298	4,976	322	5,503	4,580	922
United States Enrichment Corporation Fund	152	128	23	742	873	−131	649	987	−338
United States Information Agency	94	(* *)	94	679	(* *)	679	659	(* *)	659
Other	68	12	56	740	250	490	1,018	261	757
Total—Other independent agencies	**7,417**	**7,067**	**350**	**52,903**	**50,747**	**2,156**	**54,940**	**57,014**	**−2,074**
Undistributed offsetting receipts:									
Other interest	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	−920	.....	−920	−6,472	.....	−6,472	−7,135	.....	−7,135
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	−144	.....	−144	−1,054	.....	−1,054	−1,061	.....	−1,061
Postal Service employer contributions	−43	.....	−43	−284	.....	−284	−324	.....	−324
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	−8	.....	−8	−63	.....	−63	−64	.....	−64
Office of Personnel Management:									
Civil service retirement and disability fund	−800	.....	−800	−5,826	.....	−5,826	−5,623	.....	−5,623
Social Security administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	−436	.....	−436	−2,879	.....	−2,879	−2,960	.....	−2,960
Payments for military service credits	.....	.....	.....	.....	.....	.....	17	.....	17
Federal disability insurance trust fund:									
Federal employer contributions	−78	.....	−78	−514	.....	−514	−529	.....	−529
Payments for military service credits	.....	.....	.....	.....	.....	.....	−17	.....	−17
Independent agencies:									
Court of veterans appeals retirement fund	.....	.....	.....	(* *)	.....	(* *)	.....	.....	.....
Total—Employer share, employee retirement	−2,428	.....	−2,428	−17,091	.....	−17,091	−17,695	.....	−17,695

Table 5. Outlays of the U.S. Government, April 1996 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	(* *)	.....	(* *)	−11	.....	−11	−9	.....	−9
Department of Defense—Civil:									
Corps of Engineers	−2	.....	−2	−13	.....	−13	−11	.....	−11
Military retirement fund	−138	.....	−138	−5,826	.....	−5,826	−5,782	.....	−5,782
Education benefits fund	(* *)	.....	(* *)	−19	.....	−19	−22	.....	−22
Soldiers' and airmen's home permanent fund	(* *)	.....	(* *)	−4	.....	−4	−5	.....	−5
Other	.....	.....	.....	−1	.....	−1	−1	.....	−1
Department of Health and Human Services:									
Federal hospital insurance trust fund	−21	.....	−21	−5,253	.....	−5,253	−5,396	.....	−5,396
Federal supplementary medical insurance trust fund	−49	.....	−49	−650	.....	−650	−967	.....	−967
Department of Labor:									
Unemployment trust fund	−23	.....	−23	−1,727	.....	−1,727	−1,392	.....	−1,392
Department of State:									
Foreign Service retirement and disability fund	(* *)	.....	(* *)	−312	.....	−312	−300	.....	−300
Department of Transportation:									
Highway trust fund	−4	.....	−4	−609	.....	−609	−577	.....	−577
Airport and airway trust fund	−12	.....	−12	−417	.....	−417	−401	.....	−401
Oil spill liability trust fund	(* *)	.....	(* *)	−4	.....	−4	−4	.....	−4
Department of Veterans Affairs:									
National service life insurance fund	−2	.....	−2	−529	.....	−529	−537	.....	−537
United States government life Insurance Fund	(* *)	.....	(* *)	−4	.....	−4	−4	.....	−4
Environmental Protection Agency	(* *)	.....	(* *)	−1	.....	−1	−1	.....	−1
National Aeronautics and Space Administration	(* *)	.....	(* *)	−1	.....	−1	−1	.....	−1
Office of Personnel Management:									
Civil service retirement and disability fund	[2]−361	.....	−361	−14,602	.....	−14,602	−13,946	.....	−13,946
Social Security administration (off-budget):									
Federal old-age and survivors insurance trust fund	−261	.....	−261	−16,937	.....	−16,937	−15,360	.....	−15,360
Federal disability insurance trust fund	−56	.....	−56	−1,174	.....	−1,174	−860	.....	−860
Independent agencies:									
Railroad Retirement Board	−37	.....	−37	−674	.....	−674	−406	.....	−406
Other	−2	.....	−2	−18	.....	−18	−12	.....	−12
Other	−21	.....	−21	−55	.....	−55	−135	.....	−135
Total—Interest received by trust funds	−990	.....	−990	−48,841	.....	−48,841	−46,130	.....	−46,130
Rents and royalties on the outer continental shelf lands	.....	499	−499	.....	1,806	−1,806	.....	1,086	−1,086
Sale of major assets	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds	.....	5	−5	.....	205	−205	.....	610	−610
Total—Undistributed offsetting receipts	**−3,418**	**504**	**−3,922**	**−65,933**	**2,011**	**−67,943**	**−63,826**	**1,696**	**−65,521**
Total outlays	**148,630**	**17,637**	**130,993**	**1,021,360**	**116,995**	**904,365**	**995,394**	**118,689**	**876,706**
Total on-budget	**117,991**	**12,860**	**105,131**	**816,166**	**83,231**	**732,935**	**798,694**	**86,553**	**712,142**
Total off-budget	**30,640**	**4,777**	**25,863**	**205,195**	**33,764**	**171,431**	**196,700**	**32,136**	**164,564**
Total surplus (+) or deficit			**+72,393**			**−55,825**			**−96,931**
Total on-budget			**+55,643**			**−97,783**			**−137,233**
Total off-budget			**+16,750**			**+41,958**			**+40,303**

MEMORANDUM

Receipts offset against outlays [$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	28,507	28,456
Intrabudgetary transactions	128,585	114,314
Governmental receipts	1,755	2,005
Total receipts offset against outlays	158,847	144,775

[1]Includes a prior period adjustment.

[2]Includes $284 million for restitution of forgone interest to the "Civil Service Retirement and Disability Fund", Office of Personnel Management

[3]Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[4]The Postal Service accounting is composed of thirteen 28-day periods. To conform with the MTS calendar-month reporting basis used by all other Federal agencies, the MTS reflects USPS results through April 26th and estimates for $352 million through April 30th.

(* *) Less than $500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, April 1996 and Other Periods

[$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (−) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	−15,738	128,066	159,577	4,958,983	5,102,786	5,087,049
Federal Financing Bank	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	−15,738	128,066	159,577	4,973,983	5,117,786	5,102,049
Plus premium on public debt securities	−8	−53	−56	1,236	1,190	1,182
Less discount on public debt securities	−80	−1,653	2,248	81,231	79,658	79,578
Total public debt securities net of Premium and discount	−15,665	129,666	157,274	4,893,989	5,039,319	5,023,655
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	154	8,701	−1,723	26,962	35,508	35,663
Total federal securities	−15,511	138,367	155,550	4,920,950	5,074,828	5,059,317
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	20,500	61,332	58,132	1,320,800	1,361,632	1,382,132
Less discount on federal securities held as investments of government accounts	545	1,298	558	3,188	3,940	4,485
Net federal securities held as investments of government accounts	19,955	60,034	57,573	1,317,612	1,357,692	1,377,647
Total borrowing from the public	−35,466	78,332	97,977	3,603,338	3,717,136	3,681,670
Accrued interest payable to the public	−130	512	11,706	50,611	51,253	51,123
Allocations of special drawing rights	−55	−276	518	7,380	7,159	7,105
Deposit funds	498	−728	2,125	8,186	6,960	7,458
Miscellaneous liability accounts (includes checks Outstanding etc.)	−4,829	2,125	5,336	4,813	11,767	6,938
Total liability accounts	**−39,982**	**79,965**	**117,662**	**3,674,329**	**3,794,276**	**3,754,294**
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[1]						
Federal Reserve account	4,020	2,422	1,393	8,620	7,021	11,042
Tax and loan note accounts	22,429	7,952	734	29,329	14,853	37,281
Balance	26,449	10,374	2,127	37,949	21,874	48,323
Special drawing rights:						
Total holdings	−86	−72	1,772	11,035	11,049	10,963
SDR certificates issued to Federal Reserve banks	.....	.....	.....	−10,168	−10,168	−10,168
Balance	−86	−72	1,772	867	881	795
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	31,762	31,762	31,762
Maintenance of value adjustments	−296	−1,493	2,803	8,196	6,999	6,703
Letter of credit issued to IMF	−17	997	1,233	−26,315	−25,302	−25,319
Dollar deposits with the IMF	3	−2	−2	−105	−110	−107
Receivable/Payable (−) for interim maintenance of value adjustments	179	932	−1,894	1,145	1,898	2,077
Balance	−131	434	2,140	14,682	15,247	15,117
Loans to International Monetary Fund	.....	.....	.....	(* *)	(* *)	(* *)
Other cash and monetary assets	5,883	5,574	8,242	30,525	30,216	36,099
Total cash and monetary assets	32,116	16,311	14,282	84,023	68,219	100,334
Net activity, guaranteed loan financing	173	47	−988	−12,714	−12,840	−12,667
Net activity, direct loan financing	775	7,750	3,656	19,732	26,706	27,481
Miscellaneous asset accounts	−652	33	4,164	−1,725	−1,040	−1,692
Total asset accounts	**32,411**	**24,140**	**21,113**	**89,316**	**81,045**	**113,457**
Excess of liabilities (+) or assets (−)	**−72,393**	**+55,825**	**+96,548**	**+3,585,012**	**+3,713,231**	**+3,640,837**
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	.....	.....	382	.....	.....	.....
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (−))	**−72,393**	**+55,825**	**+96,931**	**+3,585,012**	**+3,713,231**	**+3,640,837**

[1]Mejor sources of information used to determine Treasury's operating cash income include Federal Reserve Banks, the Treasury Regionel Finance Centers, the Internel Revenue Service Centers, the Bureau of the Public Debt end verious electronic systems. Deposits ere reflected as received end withdrawals are reflected as processed.

... No Transactions.
(* *) Less then $500,000
Note: Details may not edd to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, April 1996 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,713,231	3,584,970	3,422,146
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	.....	43	−268
Excess of liabilities beginning of period (current basis)	3,713,231	3,585,012	3,421,878
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal yr	−72,393	55,825	96,931
Changes in composition of unified budget	.....	.....	.....
Total surplus (−) or deficit (Table 2)	−72,393	55,825	96,931
Total-on-budget (Table 2)	−55,643	97,783	137,233
Total-off-budget (Table 2)	−16,750	−41,958	−40,303
Transactions not applied to current year's surplus or deficit:			
Seigniorage	.....	.....	−382
Profit on sale of gold	.....	.....	(* *)
Total-transactions not applied to current year's Surplus or deficit	.....	.....	−382
Excess of liabilities close of period	**3,640,837**	**3,640,837**	**3,518,426**

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, April 1996 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	.....	.....	.....	(* *)	(* *)	(* *)
Federal Deposit Insurance Corporation:						
FSLIC resolution fund	−12	−44	−32	158	126	114
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	.....	.....	.....	6	6	6
Department of Housing and Urban Development:						
Federal Housing Administration	3	−31	−42	87	52	56
Department of the Interior:						
Bureau of Land Management	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages	.....	.....	.....	(* *)	(* *)	(* *)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	1	1	182	181	183
Department of Defense:						
Homeowners assistance mortgages	.....	(* *)	.....	.....	(* *)	(* *)
Independent agencies:						
Farm Credit System Financial Assistance Corporation	.....	.....	.....	1,261	1,261	1,261
National Archives and Records Administration	.....	−2	−2	295	293	293
Postal Service	.....	4,665	.....	.....	4,665	4,665
Tennessee Valley Authority	162	4,112	−1,649	24,960	28,911	29,072
Total, agency securities	**154**	**8,701**	**−1,723**	**26,962**	**35,508**	**35,663**

... No Transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, April 1996 and Other Periods

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Foreign military loan program	.....	343	337	788	1,131	1,131
Agency for International Development:						
International Debt Reduction	.....	.....	.....	335	335	335
Housing and other credit guaranty programs	.....	.....	.....	125	125	125
Private sector revolving fund	.....	.....	.....	1	1	1
Overseas Private Investment Corporation	.....	21	22	52	73	73
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	.....	−6,836	−7,529	6,987	151	151
Agricultural credit insurance fund	.....	604	−1,748	1,605	2,209	2,209
Natural Resources Conservation Service	.....	.....	.....	4	4	4
Rural Utilities Service:						
Rural electrification and telephone revolving fund	5	683	723	8,666	9,344	9,349
Rural Telephone Bank	.....	−20	85	664	644	644
Rural development insurance fund	.....	220	715	2,806	3,026	3,026
Rural communication development fund	.....	.....	.....	25	25	25
Rural housing and Community Development Service:						
Rural housing insurance fund	.....	951	1,192	5,353	6,304	6,304
Self-help housing land development fund	.....	.....	1	(* *)	(* *)	(* *)
Rural Business and Cooperative Development Service:						
Rural development loan fund	.....	17	40	61	78	78
Rural economic development loan fund	.....	.....	8	30	30	30
Foreign Agricultural Service	.....	.....	97	563	563	563
Department of Education:						
Federal direct student loan program	.....	7,607	4,868	5,067	12,674	12,674
Federal family education loan program	.....	.....	.....	1,134	1,134	1,134
College housing and academic facilities fund	.....	.....	18	184	184	184
College housing loans	.....	(* *)	.....	360	359	359
Department of Energy:						
Isotope production and distribution fund	.....	.....	−14	.....	.....	.....
Bonneville power administration fund	.....	−115	−5	2,563	2,448	2,448
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration	.....	−68	−21	1,647	1,579	1,579
Housing for the elderly and handicapped	.....	−805	−770	7,714	6,909	6,909
Public and Indian housing:						
Low-rent public housing	.....	.....	−135	20	20	20
Department of the Interior:						
Bureau of Reclamation Loans	.....	9	.....	17	26	26
Bureau of Mines, Helium Fund	.....	.....	.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	.....	.....	8	28	28	28
Department of Justice:						
Federal prison industries, incorporated	.....	.....	.....	20	20	20
Department of Transportation:						
Federal Highway Administration:						
High priority quarters loan fund	.....	.....	21	32	32	32
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds	.....	.....	(* *)	(* *)	(* *)	(* *)
Amtrak corridor improvement loans	.....	.....	(* *)	3	3	3
Other	.....	.....	.....	(* *)	(* *)	(* *)
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	.....	.....	(* *)	(* *)	(* *)	(* *)
Minority business resource center fund	.....	7	14	15	22	22
Department of the Treasury:						
Federal Financing Bank revolving fund	−646	−18,218	−13,983	69,297	51,725	51,079
Department of Veterans Affairs:						
Guaranty and indemnity fund	.....	1,161	586	302	1,463	1,463
Loan guaranty revolving fund	.....	722	903	1,272	1,994	1,994
Direct loan revolving fund	.....	(* *)	(* *)	1	1	1
Native american veteran housing fund	.....	18	12	7	25	25
Vocational rehabilitation revolving fund	(* *)	−1	(* *)	2	1	2

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, April 1996 and Other Periods—Continued

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
Environmental Protection Agency:						
Abatement, control, and compliance loan program	.....	10	11	37	47	47
Small Business Administration:						
Business loan and revolving fund	.....	−13	.....	342	329	329
Disaster loan fund	.....	.....	.....	7,999	7,999	7,999
Independent agencies:						
District of Columbia	.....	232	.....	147	379	379
Export-Import Bank of the United States	12	71	30	2,665	2,723	2,736
Federal Emergency Management Agency:						
National insurance development fund	78	419	.....	268	609	687
Disaster assistance loan fund	.....	−37	169	222	185	185
Pennsylvania Avenue Development Corporation:						
Land aquisition and development fund	.....	.....	.....	85	85	85
Railroad Retirement Board:						
Rail industry pension fund	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	270	1,817	1,784	2,828	4,374	4,644
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	**−281**	**−11,201**	**−12,560**	**134,892**	**123,972**	**123,691**
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military financing program	−6	−142	−156	3,493	3,357	3,351
Department of Agriculture:						
Farm Service Agency:						
Agriculture credit insurance fund	−240	−295	−1,600	1,470	1,415	1,175
Rural Utilities Service:						
Rural electrification and telephone revolving fund	−108	−335	−17	21,875	21,648	21,539
Rural development insurance fund	.....	.....	.....	3,675	3,675	3,675
Rural housing and Community Development Service:						
Rural housing insurance fund	.....	−685	−760	21,700	21,015	21,015
Department of Defense:						
Department of the Navy	.....	.....	.....	1,624	1,624	1,624
Defense agencies	.....	−49	−47	−192	−242	−242
Department of Health and Human Services:						
Medical facilities guarantee and loan fund	.....	.....	−23	33	33	33
Department of Housing and Urban Development:						
Low rent housing loans and other expenses	.....	−62	−58	1,689	1,627	1,627
Community Development Grants	.....	−8	−14	89	81	81
Department of Interior:						
Territorial and international affairs	.....	−1	−1	21	20	20
Department of Transportation:						
Federal Railroad Administration	.....	−1	−3	14	13	13
Federal Transit Administration	.....	.....	−665	.....	.....	.....
General Services Administration:						
Federal buildings fund	3	−10	111	1,893	1,881	1,884
Small Business Administration:						
Business loan fund	−3	−27	−81	361	337	334
Independent agencies:						
Export-Import Bank of the United States	.....	−498	−777	2,506	2,008	2,008
FSLIC resolution fund:						
Resolution trust corporation closeout	−299	−6,003	−8,661	13,209	7,504	7,205
Pennsylvania Avenue Development Corporation	.....	55	68	374	429	429
Postal Service	.....	−6,965	−1,100	7,265	300	300
Tennessee Valley Authority	.....	−3,200	−200	3,200	.....	.....
Total borrowing from the Federal Financing Bank	**−653**	**−18,225**	**−13,984**	**84,298**	**66,726**	**66,073**

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.
(* *) Less than $500,000
Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, April 1996 and Other Periods

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	−1	1	1	.....	2	1
Department of Commerce	3	1	4	20	18	21
Department of Defense—Military:						
Defense cooperation account	(* *)	(* *)	−4	1	1	1
Department of Energy	70	624	419	4,951	5,504	5,575
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund	2	824	70	6,678	7,500	7,502
Government National Mortgage Association:						
Management and liquidating functions fund:						
Agency securities	.....	−15	.....	15	.....	.....
Guarantees of mortgage-backed securities:						
Public debt securities	42	329	285	4,210	4,496	4,539
Agency securities	.....	−1	.....	1	.....	.....
Other	.....	−21	−9	209	188	188
Department of the Interior	192	207	581	3,431	3,445	3,637
Department of Labor	−54	125	169	5,796	5,975	5,921
Department of Transportation	2	−70	48	481	409	412
Department of the Treasury	281	1,826	−4,387	2,559	4,105	4,386
Department of Veterans Affairs:						
Canteen service revolving fund	.....	2	6	38	40	40
Veterans reopened insurance fund	−9	−5	−1	526	531	521
Servicemen's group life insurance fund	.....	(* *)	−38	4	4	4
Independent agencies:						
Export-Import Bank of the United States	131	319	89	135	323	454
Federal Deposit Insurance Corporation:						
Bank insurance fund	143	894	4,903	21,017	21,769	21,912
Savings association insurance fund	37	554	524	3,600	4,116	4,153
FSLIC resolution fund	7	−185	−563	528	335	342
Federal Emergency Management Agency:						
National flood insurance fund	.....	.....	−120	.....	.....	.....
National Credit Union Administration	160	127	215	3,325	3,291	3,452
Postal Service	823	1,346	2,437	1,249	1,772	2,596
Tennessee Valley Authority	−16	368	−2,701	1,242	1,626	1,609
Other	8	186	204	1,422	1,600	1,608
Other	−9	261	296	2,978	3,249	3,240
Total public debt securities	1,813	7,714	2,429	64,399	70,300	72,113
Total agency securities	.....	−16	.....	16	.....	.....
Total Federal funds	**1,813**	**7,698**	**2,429**	**64,415**	**70,300**	**72,113**
Trust funds:						
Legislative Branch:						
Library of Congress	13	15	8	13	14	27
United States Tax Court	.....	(* *)	(* *)	5	5	5
Other	(* *)	1	5	31	32	32
The Judiciary:						
Judicial retirement funds	−2	41	33	287	330	328
Department of Agriculture	12	68	16	310	366	379
Department of Commerce	.....	.....	(* *)	(* *)	(* *)	(* *)
Department of Defense—Military:						
Voluntary separation incentive fund	1	200	10	685	885	886
Other	(* *)	−20	−65	88	69	68
Department of Defense—Civil:						
Military retirement fund	−1,365	5,249	9,070	112,963	119,577	118,212
Other	−18	111	36	1,495	1,624	1,606

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, April 1996 and Other Periods—Continued

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	4,285	493	5,050	129,864	126,072	130,357
Federal supplementary medical insurance trust fund	540	9,744	−614	13,513	22,718	23,258
Other	4	62	97	992	1,050	1,055
Department of the Interior	22	81	110	315	374	396
Department of Justice	.....	77	56	.....	77	77
Department of Labor:						
Unemployment trust fund	169	−2,849	−1,686	47,141	44,123	44,292
Other	−5	−4	−2	77	78	73
Department of State:						
Foreign Service retirement and disability fund	−13	241	300	7,801	8,055	8,042
Other	.....	−29	−15	29	(* *)	(* *)
Department of Transportation:						
Highway trust fund	894	1,680	1,920	18,531	19,317	20,211
Airport and airway trust fund	−578	−1,773	−1,002	11,145	9,950	9,373
Other	−4	26	199	1,880	1,909	1,906
Department of the Treasury	(* *)	−21	−45	235	215	215
Department of Veterans Affairs:						
General post fund, national homes	1	1	−1	36	35	37
National service life insurance	−105	−48	−20	11,954	12,011	11,906
United States government life insurance Fund	−1	−5	−6	106	102	101
Veterans special life insurance fund	−10	5	7	1,546	1,561	1,551
Environmental Protection Agency	11	145	695	7,243	7,377	7,388
National Aeronautics and Space Administration	(* *)	(* *)	(* *)	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	−1,829	−8,345	−28	366,126	359,610	357,781
Agency securities	.....	7,865	.....	.....	7,865	7,865
Employees life insurance fund	71	559	374	15,839	16,327	16,398
Employees and retired employees health benefits fund	−69	−223	304	7,890	7,736	7,667
Social Security Administration:						
Federal old-age and survivors insurance trust fund	13,146	29,936	16,843	447,947	464,737	477,883
Federal disability insurance trust fund	2,898	8,760	23,357	35,225	41,087	43,985
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	(* *)	(* *)	1	54	55	54
Japan-United States Friendship Commission	−2	(* *)	(* *)	16	18	16
Railroad Retirement Board	617	1,589	571	14,440	15,413	16,030
Other	2	−1	126	544	542	544
Total public debt securities	18,688	45,770	55,702	1,256,385	1,283,467	1,302,155
Total agency securities	.....	7,865	.....	.....	7,865	7,865
Total trust funds	**18,688**	**53,635**	**55,702**	**1,256,385**	**1,291,332**	**1,310,020**
Grand total	**20,500**	**61,332**	**58,132**	**1,320,800**	**1,361,632**	**1,382,132**

... No Transactions
(* *) Less than $500,000.

Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1996

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	51,840	39,524	53,179	86,192	40,327	22,523	107,513						401,196	351,121
Corporation income taxes	2,180	1,694	38,021	5,158	1,692	15,460	24,937						89,142	80,132
Social insurance taxes and contributions:														
Employment taxes and contributions	30,549	34,919	37,123	40,742	36,011	41,086	56,615						277,044	264,484
Unemployment insurance	1,214	2,940	223	1,081	2,546	258	3,628						11,889	11,632
Other retirement contributions	342	340	416	374	403	419	346						2,640	2,629
Excise taxes	4,453	5,154	4,870	4,241	4,308	4,133	4,577						31,736	32,282
Estate and gift taxes	1,160	1,349	1,383	1,288	1,090	1,137	2,704						10,110	8,559
Customs duties	1,786	1,593	1,439	1,482	1,456	1,528	1,388						10,671	11,214
Miscellaneous receipts	2,070	2,496	1,618	2,364	1,517	2,467	1,680						14,212	17,723
Total—Receipts this year	95,593	90,008	138,271	142,922	89,349	89,011	203,386						848,540	.....
(On-budget)	72,200	63,651	110,322	110,615	60,913	56,677	160,774						635,152	.....
(Off-budget)	23,393	26,357	27,949	32,307	28,437	32,334	42,613						213,389	.....
Total—Receipts prior year	*89,024*	*87,673*	*130,810*	*131,801*	*82,544*	*92,532*	*165,392*						.....	*779,775*
(On budget)	*65,384*	*62,083*	*103,860*	*101,036*	*54,405*	*61,970*	*126,170*						.....	*574,908*
(Off budget)	*23,639*	*25,590*	*26,950*	*30,765*	*28,139*	*30,562*	*39,222*						.....	*204,867*
Outlays														
Legislative Branch	175	173	158	262	199	162	172						1,301	1,642
The Judiciary	197	196	226	320	212	215	329						1,695	1,608
Executive Office of the President	14	14	14	18	15	25	19						118	130
Funds Appropriated to the President:														
International Security Assistance	120	764	239	138	2,012	104	143						3,520	4,575
International Development Assistance	801	256	240	585	261	416	626						3,186	3,337
Other	−199	183	−286	350	67	305	58						479	−739
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	820	2,104	352	112	−31	−313	−473						2,570	9,681
Other	4,990	4,436	3,888	4,138	3,713	4,229	3,738						29,132	29,545
Department of Commerce	353	280	250	363	307	287	322						2,164	1,997
Department of Defense:														
Military:														
Military personnel	3,033	5,927	8,009	3,325	5,760	5,552	5,522						37,127	38,694
Operation and maintenance	5,957	6,721	7,265	7,723	7,579	7,562	7,598						50,404	51,172
Procurement	3,616	3,250	3,924	4,579	3,396	4,562	4,201						27,529	33,371
Research, development, test, and evaluation	2,645	2,689	2,905	2,985	2,878	3,199	3,179						20,480	20,150
Military construction	535	611	635	543	429	517	625						3,894	3,711
Family housing	307	287	296	337	283	327	314						2,151	1,936
Revolving and management funds	796	1,105	702	−145	182	−61	482						3,061	−1,416
Other	381	−328	253	24	−28	−101	−133						67	−701
Total Military	17,270	20,262	23,988	19,371	20,478	21,556	21,787						144,713	146,917
Civil	2,660	2,707	2,593	2,718	2,853	2,664	2,683						18,877	18,249
Department of Education	2,056	2,336	1,891	3,624	2,568	2,620	2,356						17,451	18,181
Department of Energy	1,495	1,383	1,498	1,139	1,285	1,222	1,136						9,158	10,114
Department of Health and Human Services:														
Public Health Service	1,873	1,672	1,453	1,616	1,789	2,032	2,004						12,438	11,816
Health Care Financing Administration:														
Grants to States for Medicaid	7,252	8,071	6,702	6,730	7,411	7,787	7,853						51,805	51,084
Federal hospital ins. trust fund	9,082	9,869	10,302	10,169	10,709	10,410	10,947						71,489	63,851
Federal supp. med. ins. trust fund	5,367	5,913	6,032	5,758	5,043	5,367	5,793						39,273	36,167
Other	3,934	3,792	3,577	6,161	4,814	12,356	6,450						41,084	27,780
Administration for children and families	2,426	2,972	2,607	3,051	2,795	2,306	2,729						18,886	19,153
Other	−5,515	−5,462	−4,906	−8,033	−6,357	−13,892	−7,924						−52,089	−38,416
Department of Housing and Urban Development	1,087	2,350	2,701	2,646	2,162	3,122	2,308						16,376	17,360
Department of the Interior	641	477	499	536	624	485	504						3,766	4,311
Department of Justice	809	985	838	1,112	933	920	1,020						6,616	6,134
Department of Labor:														
Unemployment trust fund	1,786	1,864	2,133	2,872	2,596	2,613	2,503						16,367	15,271
Other	730	957	298	661	−76	377	702						3,648	3,375
Department of State	531	341	439	300	423	432	357						2,823	3,464
Department of Transportation:														
Highway trust fund	1,632	1,873	1,492	1,315	1,401	1,471	1,414						10,597	10,066

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1996—Continued

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Other	1,506	1,427	1,630	1,800	1,578	1,443	1,471						10,855	11,616
Department of the Treasury:														
Interest on the public debt	21,631	26,006	60,676	20,923	20,977	20,739	21,481						192,433	182,868
Other	−30	−1,053	1,146	405	6,870	7,171	2,939						17,446	12,324
Department of Veterans Affairs:														
Compensation and pensions	101	1,488	2,911	83	1,561	1,569	1,575						9,288	8,946
National service life	75	63	63	83	91	105	95						575	569
United States government life	1	1	1	1	1	2	1						9	10
Other	1,442	1,710	1,441	1,985	1,231	1,612	1,279						10,699	11,166
Environmental Protection Agency	484	538	435	595	526	481	494						3,553	3,569
General Services Administration	339	389	477	−393	382	396	−739						851	−58
National Aeronautics and Space Administration	1,128	1,119	973	1,208	1,073	1,057	1,193						7,751	7,499
Office of Personnel Management	3,576	3,418	3,576	3,379	3,252	3,758	3,756						24,715	23,754
Small Business Administration	16	238	76	−9	23	41	31						417	525
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	24,544	24,413	25,064	25,126	25,163	25,337	25,342						174,988	168,008
Federal disability ins. trust fund (off-budget)	3,516	3,475	3,773	3,581	3,671	3,786	3,751						25,553	23,665
Other	174	2,233	3,941	254	2,372	2,261	2,340						13,575	13,183
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	−609	−69	20	−110	−10	59	−132						−852	−4,844
Savings association insurance fund	−40	−14	−82	−235	−2	−142	−33						−548	−520
FSLIC resolution fund:														
Rtc closeout	−1,502	−840	−638	−797	−676	−638	−370						−5,462	−6,533
Other	407	87	−71	−37	−27	−33	−19						307	527
Affordable housing and bank enterprise	(* *)	.....	(* *)	(* *)	(* *)	(* *)	(* *)						1	3
Postal Service:														
Public enterprise funds (off-budget)	−374	−618	333	−883	−280	−674	−721						−3,217	−3,556
Payment to the Postal Service fund	55	.....	3	21	.....	.....	21						101	107
Oversight Board	556	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)						558	−3
Tennessee Valley Authority	123	186	96	106	−108	−106	25						322	922
Other independent agencies	2,026	1,792	1,069	1,408	1,655	1,417	1,577						10,945	11,822
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,404	−2,365	−2,562	−2,491	−2,559	−2,282	−2,428						−17,091	−17,695
Interest received by trust funds	−415	−5,736	−40,465	−65	−1,028	−143	−990						−48,841	−46,130
Rents and royalties on outer continental shelf lands	−361	−200	−121	−322	−295	−8	−499						−1,806	−1,086
Other	(* *)	(* *)	.....	(* *)	.....	−200	−5						−205	−610
Totals this year:														
Total outlays	**118,352**	**128,458**	**132,984**	**123,647**	**133,644**	**136,286**	**130,993**						**904,365**	.....
(On-budget)	**92,151**	**101,767**	**121,753**	**98,056**	**105,711**	**108,365**	**105,131**						**732,935**	.....
(Off-budget)	**26,201**	**26,691**	**11,231**	**25,591**	**27,933**	**27,921**	**25,863**						**171,431**	.....
Total-surplus (+) or deficit (−)	**−22,758**	**−38,450**	**+5,286**	**+19,274**	**−44,295**	**−47,275**	**+72,393**						**−55,825**	.....
(On-budget)	**−19,951**	**−38,116**	**−11,431**	**+12,558**	**−44,799**	**−51,688**	**+55,643**						**−97,783**	.....
(Off-budget)	**−2,807**	**−334**	**+16,717**	**+6,716**	**+504**	**+4,413**	**+16,750**						**+41,958**	.....
Total borrowing from the public	**13,353**	**38,339**	**−18,358**	**−4,747**	**47,022**	**38,189**	**−35,466**						**78,332**	**97,977**
Total-outlays prior year	*120,365*	*124,915*	*135,613*	*116,166*	*120,899*	*143,074*	*115,673*						.....	*876,706*
(On-budget)	*95,307*	*99,464*	*124,316*	*90,883*	*94,421*	*117,123*	*90,628*						.....	*712,142*
(Off-budget)	*25,059*	*25,452*	*11,297*	*25,282*	*26,478*	*25,951*	*25,045*						.....	*164,564*
Total-surplus (+) or deficit (−) prior year	*−31,342*	*−37,242*	*−4,803*	*+15,635*	*−38,355*	*−50,543*	*+49,720*						.....	*−96,931*
(On-budget)	*−29,922*	*−37,381*	*−20,456*	*+10,152*	*−40,016*	*−55,153*	*+35,542*						.....	*−137,233*
(Off-budget)	*−1,420*	*+138*	*+15,653*	*+5,483*	*+1,661*	*+4,610*	*+14,178*						.....	*+40,303*

... No transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of April 30, 1996

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	12	505	−493	1,891	3,730	−1,839	11,145	9,950	9,373
Black lung disability	52	45	7	348	316	31	.....	.....	.....
Federal disability insurance	6,661	3,751	2,910	34,333	25,553	8,780	35,225	41,087	43,985
Federal employees life and health	.....	30	−30	.....	−287	287	23,729	24,063	24,065
Federal employees retirement	1,531	3,413	−1,882	23,611	23,191	420	374,219	375,865	374,021
Federal hospital insurance	15,632	10,947	4,685	71,927	71,489	438	129,864	126,072	130,357
Federal old-age and survivors insurance	38,462	25,342	13,120	204,949	174,988	29,961	447,947	464,737	477,883
Federal supplementary medical insurance	6,287	5,793	494	49,451	39,273	10,177	13,513	22,718	23,258
Hazardous substance superfund	270	109	162	938	778	160	6,181	6,297	6,317
Highways	1,909	1,657	252	13,476	12,612	864	18,531	19,317	20,211
Military advances	1,189	1,129	60	8,338	8,260	78	.....	.....	.....
Military retirement	1,058	2,439	−1,382	22,997	16,681	6,316	112,963	119,577	118,212
Railroad retirement	489	666	−177	3,216	4,673	−1,457	14,440	15,413	16,030
Unemployment	3,657	2,503	1,155	13,919	16,367	−2,448	47,141	44,123	44,292
Veterans life insurance	22	126	−104	672	716	−44	13,606	13,675	13,559
All other trust	238	311	−73	1,997	2,061	−64	7,880	8,439	8,458
Total trust fund receipts and outlays and investments held from Table 6-D	**77,471**	**58,766**	**18,705**	**452,062**	**400,402**	**51,660**	**1,256,385**	**1,291,332**	**1,310,020**
Less: Interfund transactions	11,914	11,914	.....	123,449	123,449	.....			
Trust fund receipts and outlays on the basis of Tables 4 & 5	65,557	46,852	18,705	328,613	276,953	51,660			
Total Federal fund receipts and outlays	**140,756**	**87,068**	**53,688**	**541,040**	**648,525**	**−107,485**			
Less: Interfund transactions	12	12	.....	223	223	.....			
Federal fund receipts and outlays on the basis of Table 4 & 5	140,744	87,056	53,688	540,817	648,302	−107,485			
Less: Offsetting proprietary receipts	2,915	2,915	.....	20,890	20,890	.....			
Net budget receipts & outlays	**203,386**	**130,993**	**72,393**	**848,540**	**904,365**	**−55,825**			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against bugdet outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, April 1996 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	107,513	401,196	351,121
Corporation income taxes	24,937	89,142	80,132
Social insurance taxes and contributions:			
Employment taxes and contributions	56,615	277,044	264,484
Unemployment insurance	3,628	11,889	11,632
Other retirement contributions	346	2,640	2,629
Excise taxes	4,577	31,736	32,282
Estate and gift taxes	2,704	10,110	8,559
Customs	1,388	10,671	11,214
Miscellaneous	1,680	14,212	17,723
Total	**203,386**	**848,540**	**779,775**
NET OUTLAYS			
National defense	22,725	152,102	154,418
International affairs	988	9,194	10,548
General science, space, and technology	1,534	9,952	9,812
Energy	17	992	2,772
Natural resources and environment	1,660	13,730	13,968
Agriculture	−249	4,477	10,902
Commerce and housing credit	−1,741	−9,799	−12,876
Transportation	2,864	21,310	21,568
Community and Regional Development	1,026	6,379	5,963
Education, training, employment and social services	4,014	29,711	30,678
Health	10,458	67,472	65,811
Medicare	15,124	98,965	88,515
Income security	21,417	140,551	131,083
Social Security	29,092	200,201	191,668
Veterans benefits and services	2,974	20,649	20,803
Administration of justice	1,585	9,725	9,300
General government	−25	7,057	7,694
Interest	20,463	140,800	133,469
Undistributed offsetting receipts	−2,932	−19,102	−19,391
Total	**130,993**	**904,365**	**876,706**

Note: Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, January 1993* (Available from the U.S. General Accounting Office, P.O. Box 6015, Gaithersburg, Md. 20877). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 __* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

  -Appendix, The Budget of the United States Government, FY 19 __
  -The United States Budget in Brief, FY 19 __
  -Special Analyses
  -Historical Tables
  -Management of the United States Government
  -Major Policy Initiatives

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

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